TECHNOCULTURE BUILDING CENTER PVT.LTD

NANE OF PROJECT- VASTU VIHAR AIIMS-01 PATNA PROJECT-06.

PERIOD OF REPORT- Oct TO Dec 2021.

1	FINANCIAL REPORT	
2	Opening balance bank	202.39/-
3	Amount Collected during quarter	9,813,909/-
4	GST	98,140/-
5	Corporate Receipt	578,187/-
6	Land Payment	
7	Material Purchase	2,475,385/-
8	Labour and Contractor(Construction Expense)	1,362,000/-
9	Salary & Wage	141,310/-
10	Site Maintainance	129,000/-
11	Office Mainatinance	3,731/-
12	Tax deposit (EPF+ESIC+GST+TDS)	86,449/-
13	Legal Expense	0
14	Customer cancellation+Refund	2,281,667/-
15	Corporate Payment	3,600,188/-
16	Cash at Bank	410,708.67/-
17	Total	10,490,439/-

PHYSICAL REPORT

TOTAL NO. OF UNIT/ PLOT

		UNIT NO.	UNIT TYPE	Construction Stage	Booked-	Unbooked-
1	Apartment/ Block	YAMUNA APARTMENT	2BHK	HANDOVER & FINISHING	80	0
		GANGA APARTMENT	2BHK	HANDOVER & FINISHING	160	0

For Technoculture Building Centre Pvt. Ltd

Authorised Signature

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